

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2009 JUN -8 A 9:42

MONTHLY ESTIMATE

FOR THE MONTH OF MAY 2009

Date: June 1, 2009

CONTRACTOR: Elite Pacific Construction, Inc.

ADDRESS: 46-174 Kahuhipa Street, suite B2

Contract No. 57989

City, State ZIP: Kaneohe, HI 96744

DAGS Job No. 62-10-0435

PROJECT TITLE: KEKUANAOA BUILDING - REPAIR EXTERIOR WALL CRACKS, REPAINTING

CONTRACT

Basic Contract Amount \$ 1,534,437.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 1,534,437.00

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	1.06%	\$ 16,200.00	\$ -	\$ 16,200.00
Retained	REDUCED []	\$ 810.00	\$ -	\$ 810.00
Amount Subject to Payment		\$ 15,390.00	\$ -	\$ 15,390.00
Payments to Date			\$ -	\$ -
Payments Now Due		\$ 15,390.00	\$ -	\$ 15,390.00

Payment No. FINAL [] 1

Remarks:

1. Computed and Checked by:

James J. Lohrke 06/16/2009
3. Recommended: Project Inspector or Engineer Date:

D. Ullrich 06/16/2009
4. Recommended: Area Engineer/Architect Date:

Clyde K. Kuehler JUN 16 2009
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

Ernest G. W. Jan JUN 19 2009
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Elite Pacific Construction, Inc.

Name of Contractor

Edwin Barlongo, Project Manager

By signature / Title:

Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: MAY 2009

CONTRACTOR: Elite Pacific Construction, Inc.

Contract No.: 57989

PROJECT TITLE: KEKUANAOA BUILDING - REPAIR EXTERIOR WALL CR/ DAGS Job No.: 62-10-0435

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL</u>		<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>% CMPL</u>	<u>%</u>	<u>AMOUNT</u>
								<u>RETAINED</u>
	Elite Pacific Construction, Inc.	General Contractor	ABC-23456	\$1,534,437	\$16,200	1.06%	5%	\$810 A

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Raymond's Painting Co., Inc.	Painting and Caulking	C-4963	\$232,300		0.00%	10%	\$0
Precision Cleaning, Inc.	Window Washing		\$5,000		0.00%	10%	\$0
WE Painting, Inc.	Plastering	C-9213	\$675,674		0.00%	10%	\$0
Aina Environmental Group, Inc.	Lead and Asbestos Abatm	C-25546	\$67,923		0.00%	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs							\$0 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$810
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I certify that the above retentions are correct for this request.

Elite Pacific Construction, Inc.

Name of Contractor

Edwin Barongo, Project Manager

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 1

PROJECT TITLE: KEKUANAOA BUILDING - REPAIR EXTERIOR WALL CRACKS

BILLING MONTH: May-09

DAGS JOB NO.: 6 2-10-0435

CONTRACT NO.: 57989

CONTRACTOR: ELITE PACIFIC CONSTRUCTION INC.

VENDOR CODE: 29794000

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-448M	\$16,200.00	\$810.00	\$15,390.00
Totals:		\$16,200.00	\$810.00	\$15,390.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B08-448M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$16,200.00	\$810.00	\$15,390.00
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Lloyd Ogata 6/22/2009
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 29794000

Cost Code 3A1

Voucher No. 06250N45

Verified By *pr* 4/25/09